



Payment Report
FY2008-09
January Payment

*****Final*****

15

FLATHEAD COUNTY

0307 Deer Park Elem

District ANB: EL: 108 HS: 0

Located ANB: 108

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	279,018.20	139,509.10	139,509.10	27,901.82
This Month's Payment - sent to Flathead County				27,901.82
Quality Educator (01-3111)				
ENTITLEMENT	34,076.48	17,038.25	17,038.23	3,407.65
This Month's Payment - sent to Flathead County				3,407.65
At Risk Student (01-3112)				
ENTITLEMENT	2,392.55	1,196.30	1,196.25	239.26
This Month's Payment - sent to Flathead County				239.26
Indian Education for All (01-3113)				
ENTITLEMENT	2,203.20	1,101.60	1,101.60	220.32
This Month's Payment - sent to Flathead County				220.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	200.00	200.00	40.00
This Month's Payment - sent to Flathead County				40.00
Special Education (01-3115)				
ENTITLEMENT	20,578.75	10,289.40	10,289.35	2,057.88
This Month's Payment - sent to Flathead County				2,057.88

* Entitlement has been recalculated

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15		FLATHEAD COUNTY			
		0307 Deer Park Elem	District ANB:	EL: 108 HS: 0	
			Located ANB:	108	
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					33,866.93
		0308 Fair-Mont-Egan Elem	District ANB:	EL: 178 HS: 0	
			Located ANB:	178	
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		430,621.92	215,310.95	215,310.97	43,062.19
This Month's Payment - sent to Flathead County					43,062.19
Quality Educator (01-3111)					
ENTITLEMENT		39,789.36	19,894.70	19,894.66	3,978.94
This Month's Payment - sent to Flathead County					3,978.94
At Risk Student (01-3112)					
ENTITLEMENT		2,923.19	1,461.60	1,461.59	292.32
This Month's Payment - sent to Flathead County					292.32
Indian Education for All (01-3113)					
ENTITLEMENT		3,631.20	1,815.60	1,815.60	363.12
This Month's Payment - sent to Flathead County					363.12

* Entitlement has been recalculated

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January Payment

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FLATHEAD COUNTY

0308 Fair-Mont-Egan Elem

District ANB: EL: 178 HS: 0

Located ANB: 178

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	400.00	400.00	80.00
This Month's Payment - sent to Flathead County				80.00
Special Education (01-3115)				
ENTITLEMENT	30,397.95	15,199.00	15,198.95	3,039.80
This Month's Payment - sent to Flathead County				3,039.80
This Month's Payment for District				50,816.37

0309 Swan River Elem

District ANB: EL: 168 HS: 0

Located ANB: 168

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	416,199.24	208,099.60	208,099.64	41,619.92
This Month's Payment - sent to Flathead County				41,619.92
Quality Educator (01-3111)				
ENTITLEMENT	42,393.31	21,196.65	21,196.66	4,239.33
This Month's Payment - sent to Flathead County				4,239.33

* Entitlement has been recalculated

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FY2008-09
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FLATHEAD COUNTY

0309 Swan River Elem

District ANB: EL: 168 HS: 0

Located ANB: 168

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	7,014.07	3,507.05	3,507.02	701.41
This Month's Payment - sent to Flathead County				701.41
Indian Education for All (01-3113)				
ENTITLEMENT	3,427.20	1,713.60	1,713.60	342.72
This Month's Payment - sent to Flathead County				342.72
Special Education (01-3115)				
ENTITLEMENT	26,644.00	13,322.00	13,322.00	2,664.40
This Month's Payment - sent to Flathead County				2,664.40
This Month's Payment for District				49,567.78

0310 Kalispell Elem

District ANB: EL: 2,785 HS: 0

Located ANB: 2,785

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	6,116,120.91	3,058,060.45	3,058,060.46	611,612.09
This Month's Payment - sent to Flathead County				611,612.09

* Entitlement has been recalculated

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FLATHEAD COUNTY

0310 Kalispell Elem

District ANB: EL: 2,785 HS: 0

Located ANB: 2,785

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	601,290.85	300,645.45	300,645.40	60,129.09
This Month's Payment - sent to Flathead County				60,129.09
At Risk Student (01-3112)				
ENTITLEMENT	40,952.80	20,476.40	20,476.40	4,095.28
This Month's Payment - sent to Flathead County				4,095.28
Indian Education for All (01-3113)				
ENTITLEMENT	56,814.00	28,407.00	28,407.00	5,681.40
This Month's Payment - sent to Flathead County				5,681.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	13,400.00	6,700.00	6,700.00	1,340.00
This Month's Payment - sent to Flathead County				1,340.00
Special Education (01-3115)				
ENTITLEMENT	614,422.86	307,211.45	307,211.41	61,442.29
This Month's Payment - sent to Flathead County				61,442.29
This Month's Payment for District				744,300.15

* Entitlement has been recalculated

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FLATHEAD COUNTY

0311 Flathead H S

District ANB: EL: 0 HS: 2,611

Located ANB: 2,611

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	6,759,963.79	3,379,981.90	3,379,981.89	675,996.38
This Month's Payment - sent to Flathead County				675,996.38
Quality Educator (01-3111)				
ENTITLEMENT	530,676.90	265,338.45	265,338.45	53,067.69
This Month's Payment - sent to Flathead County				53,067.69
At Risk Student (01-3112)				
ENTITLEMENT	40,392.41	20,196.20	20,196.21	4,039.24
This Month's Payment - sent to Flathead County				4,039.24
Indian Education for All (01-3113)				
ENTITLEMENT	53,264.40	26,632.20	26,632.20	5,326.44
This Month's Payment - sent to Flathead County				5,326.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,800.00	3,400.00	3,400.00	680.00
This Month's Payment - sent to Flathead County				680.00
Special Education (01-3115)				
ENTITLEMENT	517,656.86	258,828.45	258,828.41	51,765.69
This Month's Payment - sent to Flathead County				51,765.69

* Entitlement has been recalculated

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15					FLATHEAD COUNTY				
					0311 Flathead H S				
					District ANB: EL: 0 HS: 2,611				
					Located ANB: 2,611				
					Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									790,875.44
					0312 Columbia Falls Elem				
					District ANB: EL: 1,659 HS: 0				
					Located ANB: 1,659				
					Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					3,687,741.51	1,843,870.75	1,843,870.76	368,774.15	
This Month's Payment - sent to Flathead County								368,774.15	
Quality Educator (01-3111)									
ENTITLEMENT					376,663.48	188,331.75	188,331.73	37,666.35	
This Month's Payment - sent to Flathead County								37,666.35	
At Risk Student (01-3112)									
ENTITLEMENT					72,707.13	36,353.55	36,353.58	7,270.71	
This Month's Payment - sent to Flathead County								7,270.71	
Indian Education for All (01-3113)									
ENTITLEMENT					33,843.60	16,921.80	16,921.80	3,384.36	
This Month's Payment - sent to Flathead County								3,384.36	

* Entitlement has been recalculated

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FLATHEAD COUNTY				
0312 Columbia Falls Elem		District ANB: EL: 1,659 HS: 0		
		Located ANB: 1,659		
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	11,800.00	5,900.00	5,900.00	1,180.00
This Month's Payment - sent to Flathead County				1,180.00
Special Education (01-3115)				
ENTITLEMENT	516,480.74	258,240.35	258,240.39	51,648.07
This Month's Payment - sent to Flathead County				51,648.07
This Month's Payment for District				469,923.64
<hr/>				
0313 Columbia Falls H S		District ANB: EL: 0 HS: 890		
		Located ANB: 890		
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,423,108.33	1,211,554.15	1,211,554.18	242,310.83
This Month's Payment - sent to Flathead County				242,310.83
Quality Educator (01-3111)				
ENTITLEMENT	181,838.59	90,919.30	90,919.29	18,183.86
This Month's Payment - sent to Flathead County				18,183.86

* Entitlement has been recalculated

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FLATHEAD COUNTY				
0313 Columbia Falls H S				
District ANB: EL: 0 HS: 890				
Located ANB: 890				
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	29,598.30	14,799.15	14,799.15	2,959.83
This Month's Payment - sent to Flathead County				2,959.83
Indian Education for All (01-3113)				
ENTITLEMENT	18,156.00	9,078.00	9,078.00	1,815.60
This Month's Payment - sent to Flathead County				1,815.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,200.00	2,600.00	2,600.00	520.00
This Month's Payment - sent to Flathead County				520.00
Special Education (01-3115)				
ENTITLEMENT	205,305.69	102,652.85	102,652.84	20,530.57
This Month's Payment - sent to Flathead County				20,530.57
This Month's Payment for District				286,320.69

* Entitlement has been recalculated

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January Payment

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FLATHEAD COUNTY

0316 Creston Elem

District ANB: EL: 79 HS: 0

Located ANB: 79

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	176,059.80	88,029.90	88,029.90	17,605.98
Entitlement adjustment of DSA for unusual enrollment increase	12,604.59	6,302.30	6,302.29	1,260.46
ADJUSTED ENTITLEMENT	188,664.39	94,332.20	94,332.19	18,866.44
This Month's Payment - sent to Flathead County				18,866.44
Quality Educator (01-3111)				
ENTITLEMENT	21,294.00	10,647.00	10,647.00	2,129.40
This Month's Payment - sent to Flathead County				2,129.40
At Risk Student (01-3112)				
ENTITLEMENT	2,245.01	1,122.50	1,122.51	224.50
This Month's Payment - sent to Flathead County				224.50
Indian Education for All (01-3113)				
ENTITLEMENT	1,611.60	805.80	805.80	161.16
This Month's Payment - sent to Flathead County				161.16
Special Education (01-3115)				
ENTITLEMENT	13,022.90	6,511.45	6,511.45	1,302.29
This Month's Payment - sent to Flathead County				1,302.29
This Month's Payment for District				22,683.79

* Entitlement has been recalculated

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FLATHEAD COUNTY

0317 Cayuse Prairie Elem

District ANB: EL: 190 HS: 0

Located ANB: 190

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	462,309.89	231,154.95	231,154.94	46,230.99
This Month's Payment - sent to Flathead County				46,230.99
Quality Educator (01-3111)				
ENTITLEMENT	47,074.95	23,537.50	23,537.45	4,707.50
This Month's Payment - sent to Flathead County				4,707.50
At Risk Student (01-3112)				
ENTITLEMENT	4,444.78	2,222.40	2,222.38	444.48
This Month's Payment - sent to Flathead County				444.48
Indian Education for All (01-3113)				
ENTITLEMENT	3,876.00	1,938.00	1,938.00	387.60
This Month's Payment - sent to Flathead County				387.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	800.00	800.00	160.00
This Month's Payment - sent to Flathead County				160.00
Special Education (01-3115)				
ENTITLEMENT	46,072.76	23,036.40	23,036.36	4,607.28
This Month's Payment - sent to Flathead County				4,607.28

* Entitlement has been recalculated

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15					FLATHEAD COUNTY				
					0317 Cayuse Prairie Elem				
					District ANB: EL: 190 HS: 0				
					Located ANB: 190				
					Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									56,537.85
					0320 Helena Flats Elem				
					District ANB: EL: 237 HS: 0				
					Located ANB: 237				
					Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					565,450.31	282,725.15	282,725.16	56,545.03	
This Month's Payment - sent to Flathead County								56,545.03	
Quality Educator (01-3111)									
ENTITLEMENT					55,942.38	27,971.20	27,971.18	5,594.24	
This Month's Payment - sent to Flathead County								5,594.24	
At Risk Student (01-3112)									
ENTITLEMENT					2,947.74	1,473.85	1,473.89	294.77	
This Month's Payment - sent to Flathead County								294.77	
Indian Education for All (01-3113)									
ENTITLEMENT					4,834.80	2,417.40	2,417.40	483.48	
This Month's Payment - sent to Flathead County								483.48	

* Entitlement has been recalculated

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FLATHEAD COUNTY

0320 Helena Flats Elem

District ANB: EL: 237 HS: 0

Located ANB: 237

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	200.00	200.00	40.00
This Month's Payment - sent to Flathead County				40.00
Special Education (01-3115)				
ENTITLEMENT	46,987.62	23,493.80	23,493.82	4,698.76
This Month's Payment - sent to Flathead County				4,698.76
This Month's Payment for District				67,656.28

0323 Kila Elem

District ANB: EL: 170 HS: 0

Located ANB: 170

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	419,800.46	209,900.25	209,900.21	41,980.05
This Month's Payment - sent to Flathead County				41,980.05
Quality Educator (01-3111)				
ENTITLEMENT	40,720.21	20,360.10	20,360.11	4,072.02
This Month's Payment - sent to Flathead County				4,072.02

* Entitlement has been recalculated

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January Payment

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FLATHEAD COUNTY

0323 Kila Elem

District ANB: EL: 170 HS: 0

Located ANB: 170

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	8,988.69	4,494.35	4,494.34	898.87
This Month's Payment - sent to Flathead County				898.87
Indian Education for All (01-3113)				
ENTITLEMENT	3,468.00	1,734.00	1,734.00	346.80
This Month's Payment - sent to Flathead County				346.80
Special Education (01-3115)				
ENTITLEMENT	25,279.00	12,639.50	12,639.50	2,527.90
This Month's Payment - sent to Flathead County				2,527.90
This Month's Payment for District				49,825.64

0324 Smith Valley Elem

District ANB: EL: 216 HS: 0

Located ANB: 216

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	511,967.20	255,983.60	255,983.60	51,196.72
This Month's Payment - sent to Flathead County				51,196.72

* Entitlement has been recalculated

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15				
FLATHEAD COUNTY				
0324 Smith Valley Elem				
District ANB: EL: 216 HS: 0				
Located ANB: 216				
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	52,042.54	26,021.25	26,021.29	5,204.25
This Month's Payment - sent to Flathead County				5,204.25
At Risk Student (01-3112)				
ENTITLEMENT	7,871.33	3,935.65	3,935.68	787.13
This Month's Payment - sent to Flathead County				787.13
Indian Education for All (01-3113)				
ENTITLEMENT	4,406.40	2,203.20	2,203.20	440.64
This Month's Payment - sent to Flathead County				440.64
Special Education (01-3115)				
ENTITLEMENT	43,781.05	21,890.55	21,890.50	4,378.11
This Month's Payment - sent to Flathead County				4,378.11
This Month's Payment for District				62,006.85

* Entitlement has been recalculated

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15 FLATHEAD COUNTY				
0325 Pleasant Valley Elem		District ANB: EL: 6 HS: 0		
		Located ANB: 6		
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	22,446.11	11,223.05	11,223.06	2,244.61
This Month's Payment - sent to Flathead County				2,244.61
Quality Educator (01-3111)				
ENTITLEMENT	3,163.68	1,581.85	1,581.83	316.37
This Month's Payment - sent to Flathead County				316.37
Indian Education for All (01-3113)				
ENTITLEMENT	122.40	61.20	61.20	12.24
This Month's Payment - sent to Flathead County				12.24
Special Education (01-3115)				
ENTITLEMENT	743.50	371.75	371.75	74.35
Prior year payment adjustment due to reversion		-69.08	0.00	-69.08
This Month's Payment - sent to Flathead County				5.27
This Month's Payment for District				2,578.49

* Entitlement has been recalculated

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FLATHEAD COUNTY

0327 Somers Elem

District ANB: EL: 587 HS: 0

Located ANB: 587

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,339,345.57	669,672.80	669,672.77	133,934.56
This Month's Payment - sent to Flathead County				133,934.56
Quality Educator (01-3111)				
ENTITLEMENT	164,039.85	82,019.95	82,019.90	16,403.99
This Month's Payment - sent to Flathead County				16,403.99
At Risk Student (01-3112)				
ENTITLEMENT	17,232.56	8,616.30	8,616.26	1,723.26
This Month's Payment - sent to Flathead County				1,723.26
Indian Education for All (01-3113)				
ENTITLEMENT	11,974.80	5,987.40	5,987.40	1,197.48
This Month's Payment - sent to Flathead County				1,197.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	500.00	500.00	100.00
This Month's Payment - sent to Flathead County				100.00
Special Education (01-3115)				
ENTITLEMENT	87,723.65	43,861.85	43,861.80	8,772.37
This Month's Payment - sent to Flathead County				8,772.37

* Entitlement has been recalculated

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15		FLATHEAD COUNTY			
		0327 Somers Elem	District ANB:	EL: 587 HS: 0	
			Located ANB:	587	
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					162,131.66
		0330 Bigfork Elem			
			District ANB:	EL: 508 HS: 0	
			Located ANB:	320	
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		1,179,932.45	589,966.25	589,966.20	117,993.25
This Month's Payment - sent to Flathead County					117,993.25
Quality Educator (01-3111)					
ENTITLEMENT		136,470.20	68,235.10	68,235.10	13,647.02
This Month's Payment - sent to Flathead County					13,647.02
At Risk Student (01-3112)					
ENTITLEMENT		14,909.53	7,454.75	7,454.78	1,490.95
This Month's Payment - sent to Flathead County					1,490.95
Indian Education for All (01-3113)					
ENTITLEMENT		10,363.20	5,181.60	5,181.60	1,036.32
This Month's Payment - sent to Flathead County					1,036.32

* Entitlement has been recalculated

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FLATHEAD COUNTY

0330 Bigfork Elem

District ANB: EL: 508 HS: 0

Located ANB: 320

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,600.00	1,300.00	1,300.00	260.00
This Month's Payment - sent to Flathead County				260.00
Special Education (01-3115)				
ENTITLEMENT	97,742.18	48,871.10	48,871.08	9,774.22
This Month's Payment - sent to Flathead County				9,774.22
This Month's Payment for District				144,201.76

0331 Bigfork H S

District ANB: EL: 0 HS: 370

Located ANB: 244

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,092,113.31	546,056.65	546,056.66	109,211.33
This Month's Payment - sent to Flathead County				109,211.33
Quality Educator (01-3111)				
ENTITLEMENT	97,319.66	48,659.85	48,659.81	9,731.97
This Month's Payment - sent to Flathead County				9,731.97

* Entitlement has been recalculated

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FLATHEAD COUNTY

0331 Bigfork H S

District ANB: EL: 0 HS: 370

Located ANB: 244

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	8,190.81	4,095.40	4,095.41	819.08
This Month's Payment - sent to Flathead County				819.08
Indian Education for All (01-3113)				
ENTITLEMENT	7,548.00	3,774.00	3,774.00	754.80
This Month's Payment - sent to Flathead County				754.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	600.00	600.00	120.00
This Month's Payment - sent to Flathead County				120.00
Special Education (01-3115)				
ENTITLEMENT	68,597.96	34,299.00	34,298.96	6,859.80
This Month's Payment - sent to Flathead County				6,859.80
This Month's Payment for District				127,496.98

* Entitlement has been recalculated

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FLATHEAD COUNTY

0334 Whitefish Elem

District ANB: EL: 1,204 HS: 0

Located ANB: 1,204

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,701,433.24	1,350,716.60	1,350,716.64	270,143.32
This Month's Payment - sent to Flathead County				270,143.32
Quality Educator (01-3111)				
ENTITLEMENT	275,088.06	137,544.05	137,544.01	27,508.81
This Month's Payment - sent to Flathead County				27,508.81
At Risk Student (01-3112)				
ENTITLEMENT	45,825.93	22,912.95	22,912.98	4,582.59
This Month's Payment - sent to Flathead County				4,582.59
Indian Education for All (01-3113)				
ENTITLEMENT	24,561.60	12,280.80	12,280.80	2,456.16
This Month's Payment - sent to Flathead County				2,456.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,600.00	1,800.00	1,800.00	360.00
This Month's Payment - sent to Flathead County				360.00
Special Education (01-3115)				
ENTITLEMENT	289,079.39	144,539.70	144,539.69	28,907.94
This Month's Payment - sent to Flathead County				28,907.94

* Entitlement has been recalculated

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15					FLATHEAD COUNTY				
					0334 Whitefish Elem				
					District ANB: EL: 1,204 HS: 0				
					Located ANB: 1,204				
					Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									333,958.82
					0335 Whitefish H S				
					District ANB: EL: 0 HS: 710				
					Located ANB: 710				
					Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					1,968,619.96	984,310.00	984,309.96	196,862.00	
This Month's Payment - sent to Flathead County								196,862.00	
Quality Educator (01-3111)									
ENTITLEMENT					169,983.92	84,991.95	84,991.97	16,998.39	
This Month's Payment - sent to Flathead County								16,998.39	
At Risk Student (01-3112)									
ENTITLEMENT					22,491.40	11,245.70	11,245.70	2,249.14	
This Month's Payment - sent to Flathead County								2,249.14	
Indian Education for All (01-3113)									
ENTITLEMENT					14,484.00	7,242.00	7,242.00	1,448.40	
This Month's Payment - sent to Flathead County								1,448.40	

* Entitlement has been recalculated

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FLATHEAD COUNTY

0335 Whitefish H S

District ANB: EL: 0 HS: 710

Located ANB: 710

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,800.00	900.00	900.00	180.00
This Month's Payment - sent to Flathead County				180.00
Special Education (01-3115)				
ENTITLEMENT	131,049.86	65,524.95	65,524.91	13,104.99
This Month's Payment - sent to Flathead County				13,104.99
This Month's Payment for District				230,842.92

0339 Evergreen Elem

District ANB: EL: 810 HS: 0

Located ANB: 810

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,828,832.25	914,416.15	914,416.10	182,883.23
This Month's Payment - sent to Flathead County				182,883.23
Quality Educator (01-3111)				
ENTITLEMENT	172,892.07	86,446.05	86,446.02	17,289.21
This Month's Payment - sent to Flathead County				17,289.21

* Entitlement has been recalculated

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FLATHEAD COUNTY

0339 Evergreen Elem

District ANB: EL: 810 HS: 0

Located ANB: 810

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	23,979.94	11,989.95	11,989.99	2,397.99
This Month's Payment - sent to Flathead County				2,397.99
Indian Education for All (01-3113)				
ENTITLEMENT	16,524.00	8,262.00	8,262.00	1,652.40
This Month's Payment - sent to Flathead County				1,652.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,400.00	2,200.00	2,200.00	440.00
This Month's Payment - sent to Flathead County				440.00
Special Education (01-3115)				
ENTITLEMENT	249,580.60	124,790.30	124,790.30	24,958.06
This Month's Payment - sent to Flathead County				24,958.06
This Month's Payment for District				229,620.89

* Entitlement has been recalculated

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FLATHEAD COUNTY

0341 Marion Elem

District ANB: EL: 127 HS: 0

Located ANB: 127

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	321,881.30	160,940.65	160,940.65	32,188.13
This Month's Payment - sent to Flathead County				32,188.13
Quality Educator (01-3111)				
ENTITLEMENT	40,458.60	20,229.30	20,229.30	4,045.86
This Month's Payment - sent to Flathead County				4,045.86
At Risk Student (01-3112)				
ENTITLEMENT	3,096.92	1,548.45	1,548.47	309.69
This Month's Payment - sent to Flathead County				309.69
Indian Education for All (01-3113)				
ENTITLEMENT	2,590.80	1,295.40	1,295.40	259.08
This Month's Payment - sent to Flathead County				259.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	300.00	300.00	60.00
This Month's Payment - sent to Flathead County				60.00
Special Education (01-3115)				
ENTITLEMENT	24,101.54	12,050.75	12,050.79	2,410.15
This Month's Payment - sent to Flathead County				2,410.15

* Entitlement has been recalculated

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15					FLATHEAD COUNTY				
					0341 Marion Elem				
					District ANB: EL: 127 HS: 0				
					Located ANB: 127				
					Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									39,272.91

0342 Olney-Bissell Elem

District ANB: EL: 84 HS: 0
Located ANB: 84

					Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					222,657.18	111,328.60	111,328.58	22,265.72	
Entitlement adjustment of DSA for unusual enrollment increase					14,710.69	7,355.35	7,355.34	7,355.35	
ADJUSTED ENTITLEMENT					237,367.87	118,683.95	118,683.92	29,621.07	
This Month's Payment - sent to Flathead County								29,621.07	
Quality Educator (01-3111)									
ENTITLEMENT					28,330.15	14,165.10	14,165.05	2,833.02	
This Month's Payment - sent to Flathead County								2,833.02	
At Risk Student (01-3112)									
ENTITLEMENT					4,224.29	2,112.15	2,112.14	422.43	
This Month's Payment - sent to Flathead County								422.43	
Indian Education for All (01-3113)									
ENTITLEMENT					1,713.60	856.80	856.80	171.36	
This Month's Payment - sent to Flathead County								171.36	

* Entitlement has been recalculated

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15		FLATHEAD COUNTY			
		0342 Olney-Bissell Elem	District ANB: EL: 84 HS: 0		
			Located ANB: 84		
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)					
ENTITLEMENT		20,014.09	10,007.05	10,007.04	2,001.41
This Month's Payment - sent to Flathead County					2,001.41
This Month's Payment for District					35,049.29
		1184 West Valley Elem	District ANB: EL: 389 HS: 0		
			Located ANB: 389		
		Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		905,848.31	452,924.15	452,924.16	90,584.83
This Month's Payment - sent to Flathead County					90,584.83
Quality Educator (01-3111)					
ENTITLEMENT		93,879.16	46,939.60	46,939.56	9,387.92
This Month's Payment - sent to Flathead County					9,387.92
At Risk Student (01-3112)					
ENTITLEMENT		9,388.66	4,694.35	4,694.31	938.87
This Month's Payment - sent to Flathead County					938.87

* Entitlement has been recalculated

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FLATHEAD COUNTY

1184 West Valley Elem

District ANB: EL: 389 HS: 0

Located ANB: 389

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	7,935.60	3,967.80	3,967.80	793.56
This Month's Payment - sent to Flathead County				793.56
Special Education (01-3115)				
ENTITLEMENT	71,250.46	35,625.25	35,625.21	7,125.05
This Month's Payment - sent to Flathead County				7,125.05
This Month's Payment for District				108,830.23

1223 West Glacier Elem

District ANB: EL: 30 HS: 0

Located ANB: 30

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	73,001.81	36,500.90	36,500.91	7,300.18
This Month's Payment - sent to Flathead County				7,300.18
Quality Educator (01-3111)				
ENTITLEMENT	9,159.46	4,579.75	4,579.71	915.95
This Month's Payment - sent to Flathead County				915.95

* Entitlement has been recalculated

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15					FLATHEAD COUNTY				
					1223 West Glacier Elem				
					District ANB: EL: 30 HS: 0				
					Located ANB: 30				
					Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
Indian Education for All (01-3113)									
ENTITLEMENT					612.00	306.00	306.00	61.20	
This Month's Payment - sent to Flathead County								61.20	
Special Education (01-3115)									
ENTITLEMENT					5,947.80	2,973.90	2,973.90	594.78	
This Month's Payment - sent to Flathead County								594.78	
This Month's Payment for District									8,872.11
					9695 Flathead County Coop				
					Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
Quality Educator (82-3234)									
ENTITLEMENT					21,294.00	10,647.00	10,647.00	2,129.40	
This Month's Payment - sent to Flathead County								2,129.40	
Special Education (82-3233)									
ENTITLEMENT					207,945.12	103,972.55	103,972.57	20,794.51	
This Month's Payment - sent to Flathead County								20,794.51	
This Month's Payment for District									22,923.91

* Entitlement has been recalculated

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*****Final*****

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FLATHEAD COUNTY

County Summary

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	33,904,473.05	16,952,236.55	16,952,236.50	3,390,447.31	
Entitlement adjustment of DSA for unusual enrollment increase	27,315.28	13,657.65	13,657.63	8,615.81	
ADJUSTED ENTITLEMENT	33,931,788.33	16,965,894.20	16,965,894.13	3,399,063.12	3,399,063.12
Quality Educator (01-3111)					
ENTITLEMENT	3,214,587.86	1,607,294.15	1,607,293.71	321,458.83	321,458.83
Quality Educator (82-3234)					
ENTITLEMENT	21,294.00	10,647.00	10,647.00	2,129.40	2,129.40
At Risk Student (01-3112)					
ENTITLEMENT	371,818.04	185,909.00	185,909.04	37,181.80	37,181.80
Indian Education for All (01-3113)					
ENTITLEMENT	287,966.40	143,983.20	143,983.20	28,796.64	28,796.64



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FLATHEAD COUNTY

County Summary

District ANB: EL: 9,535 HS: 4,547 K12: 0

County ANB: EL: 9,347 HS: 4,455 K12: 0

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	55,600.00	27,800.00	27,800.00	5,560.00
				5,560.00
Special Education (01-3115)				
ENTITLEMENT	3,152,461.21	1,576,230.80	1,576,230.41	315,246.16
Prior year payment adjustment due to reversion	-69.08	-69.08	0.00	-69.08
				315,177.08
Special Education (82-3233)				
ENTITLEMENT	207,945.12	103,972.55	103,972.57	20,794.51
				20,794.51
Elementary Payment				2,671,701.44
High School Payment				1,435,536.03
K12 Payment				0.00
Coop Payment				22,923.91
County Payment				0.00
This Month's Payment				4,130,161.38